

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 10 DANIELS COUNTY

#### 0194 Scobey K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$282,402.60	\$141,201.30	\$141,201.30	\$141,201.30
This Month's Payment - sent to Daniels County				\$141,201.30
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$318,462.68	\$222,923.88	\$95,538.80	\$222,923.88
This Month's Payment - sent to Daniels County				\$222,923.88
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$748.72	\$524.10	\$224.62	\$524.10
This Month's Payment - sent to Daniels County				\$524.10
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$12,952.63	\$9,066.84	\$3,885.79	\$9,066.84
This Month's Payment - sent to Daniels County				\$9,066.84
This Month's Payment for Scobey K-12 Schools				\$373,716.12
<b>Districts' Totals</b>	<u>\$614,566.63</u>	<u>\$373,716.12</u>	<u>\$240,850.51</u>	<u>\$373,716.12</u>

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#### 10 DANIELS COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$282,402.60	\$141,201.30	\$141,201.30	\$141,201.30	\$141,201.30
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$318,462.68	\$222,923.88	\$95,538.80	\$222,923.88	\$222,923.88
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$748.72	\$524.10	\$224.62	\$524.10	\$524.10
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$12,952.63	\$9,066.84	\$3,885.79	\$9,066.84	\$9,066.84
<b>County Block Grant (7820)</b>					
ENTITLEMENT	\$15,811.26	\$7,905.63	\$7,905.63	\$7,905.63	\$7,905.63
<b>County Totals</b>	<u>\$630,377.89</u>	<u>\$381,621.75</u>	<u>\$248,756.14</u>	<u>\$381,621.75</u>	



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

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**10 DANIELS COUNTY**

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$373,716.12
Coop Payment	\$0.00
County Retirement Payment	\$7,905.63
This Month's Payment	<hr/> \$381,621.75